

**Special
Purpose
Fund**

SUMMARY OF EXPENDITURESSPECIAL PURPOSE FUNDS

	<u>Actual 1978</u>	<u>Budget 1979</u>	<u>Budget 1980</u>
METROPOLITAN TRANSIT AUTHORITY	\$ 668,364	\$ 784,966	\$ 943,595
FORESTRY	875,177	1,067,291	1,117,137
FLOOD CONTROL	282,124	338,338	394,971
EMPLOYEES' RETIREMENT FUND	1,253,681	1,390,820	1,543,429
SOCIAL SECURITY FUND	885,481	1,068,748	1,193,821
POLICE & FIRE PENSION FUND	3,323,148	3,723,845	5,077,172
SPECIAL CITY HIGHWAY GAS TAX FUND	4,649,062	6,086,486	5,145,779
WICHITA STATE UNIVERSITY	1,194,953	1,187,770	1,283,122
PUBLIC BUILDING COMMISSION ADMINISTRATIVE CENTER BUILDING BONDS	417,340	430,000	430,000
TOURISM AND CONVENTION PROMOTION FUND	398,008	407,170	450,000
NOXIOUS WEEDS ERADICATION FUND	34,467	61,638	63,201
WORKERS AND UNEMPLOYMENT COMPENSATION FUND	248,338	376,260	535,342
TORT LIABILITY	--	--	160,000
SPECIAL ALCOHOL PROGRAM FUND	--	--	400,000
SPECIAL PARKS & RECREATION (ALCOHOL) FUND	--	--	400,000
 TOTAL EXPENDITURES	 \$14,230,143	 \$16,923,332	 \$19,137,569

ANNUAL BUDGET

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
WICHITA METROPOLITAN TRANSIT AUTHORITY	WICHITA METROPOLITAN TRANSIT AUTHORITY		140-24-810-50000

TRANSIT SYSTEM FUND

	Actual 1978	Estimated 1979	1980
Unencumbered Cash Balance, January 1	\$ 7,904	\$ --	\$ --
<u>General Property Taxes</u>			
Current Ad Valorem Taxes	\$616,339	\$735,481	\$880,627
Delinquent Ad Valorem Taxes	<u>13,085</u>	<u>9,428</u>	<u>12,000</u>
Total General Property Taxes	\$629,424	\$744,909	\$892,627
<u>Revenue From Other Agencies</u>			
Sales Tax Residue	\$ 31,036	\$ 39,757	\$ 50,668
Payment in Lieu of Taxes	<u>--</u>	<u>300</u>	<u>300</u>
Total Revenue From Other Agencies	\$ 31,036	\$ 40,057	\$ 50,968
Total Revenues	\$668,364	\$784,966	\$943,595
Total Expenditures	\$668,364	\$784,966	\$943,595
Unencumbered Cash Balance, December 31	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
WICHITA METROPOLITAN TRANSIT AUTHORITY	WICHITA METROPOLITAN TRANSIT AUTHORITY		556-24-810-50000
BUDGET COMMENTS			
<p>The 1980 MTA Budget evidences a 34.7% increase over the 1979 budget level. The budget for both years has reflected increases with the receipts of additional revenues.</p> <p>Personal Services have increased by 273% due to the addition of 22 new positions, the salary improvement and the benefits for operations personnel. Only the administrative staff is subject to the personnel policies of the City of Wichita. A breakdown of those administrative staff appears on the facing page.</p> <p>Contractual Services have increased by \$125,600 which is due mainly to the increases in insurance and insurance coverage for the 31 new buses the MTA will receive in early 1980. The 295 account includes CDP charges, licenses for the buses and Forestry costs at the MTA.</p> <p>Commodities have increased \$206,361 owing to the cost of tires, diesel fuel and lubricants. The repairing of bus parts reflects an increase of \$34,000 in the 370 account.</p> <p>Capital Outlay has increased by \$6,630 and provides \$2,900 for the City's share to purchase an automobile and a passenger van. An additional \$2,900 in the office equipment account replaces the coin counting machine. The \$2,730 in the 460 account allows for the purchase of 39 non-registering fareboxes.</p>			
ACCOUNT CLASSIFICATION	ACTUAL 1978	BUDGET 1979	BUDGET 1980
PERSONAL SERVICES			
110 Salaries & Wages	\$1,075,678	\$1,322,719	\$1,631,841
121 Employee Benefits	290,110	339,942	485,131
TOTAL PERSONAL SERVICES	\$1,365,788	\$1,662,661	\$2,116,972
CONTRACTUAL SERVICES			
210 Utilities	\$ 17,510	\$ 19,000	\$ 21,850
220 Communications	3,734	4,000	4,000
230 Transportation	2,902	4,000	4,000
240 Advertising	11,645	15,000	15,000
250 Insurance	40,074	52,000	150,000
260 Dues and Subscriptions	1,699	1,500	1,500
270 Professional Services	24,989	12,000	12,000
280 Maint. of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	--	--	--
295 Other Contractual Services	168,596	165,000	189,750
TOTAL CONTRACTUAL SERVICES	\$ 271,149	\$ 272,500	\$ 398,100
COMMODITIES			
310 Office Supplies	\$ 1,114	\$ 7,939	\$ 5,000
320 Clothing and Linen	237	8,952	8,952
330 Food, Drugs & Chemicals	449	500	500
340 Opr. Supplies - Buildings & Improvements	34	15,000	8,000
350 Repair Parts - Buildings & Improvements	--	10,000	8,000
360 Operating Supplies - Equipment	373,122	200,000	392,000
370 Repair Parts - Equipment	932	86,000	120,000
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	4,700	2,500
395 Other Commodities	--	9,500	4,000
TOTAL COMMODITIES	\$ 375,888	\$ 342,591	\$ 548,952
CAPITAL OUTLAY			
410 Land	\$ --	\$ --	\$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	1,032	--	2,900
450 Vehicular Equipment	15,637	1,900	2,900
460 Operating Equipment	--	--	2,730
470 Other Capital Outlay	--	--	--
TOTAL CAPITAL OUTLAY	\$ 16,669	\$ 1,900	\$ 8,530
SUB-TOTAL	\$2,029,494	\$2,279,652	\$3,072,554
Add: Debt Service (Fund 553)	87,411	84,255	45,000
Interest Expense (Fund 553)	1,271	--	58,695
Administrative charges	6,960	--	8,350
GRAND TOTAL	\$2,125,136	\$2,363,907	\$3,184,599

FUND WICHITA METROPOLITAN TRANSIT AUTHORITY	DEPARTMENT WICHITA METROPOLITAN TRANSIT AUTHORITY	DIVISION	ACTIVITY NO. 556-24-810-50000
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WORK PROGRAM

The goal of the Metropolitan Transit Authority is to provide an economical and efficient bus service in the Wichita Metropolitan area both through regular route services and special charter service. Transit service is provided six days weekly on 16 routes within one-quarter mile of 90% of the homes in the City.

Employees include seventy regular operators, thirteen extra board; ten maintenance service workers, and fourteen administrative employees for a total of one hundred and seven employees. Only the administrative staff employees appear below. A total of seventy buses comprise the present fleet.

POSITION TITLE	EMPLOYEES		RANGE	BUDGET 1979	BUDGET 1980
	BUDGET 1979	BUDGET 1980			
Executive Director	1	1	2366-3297	\$ 30,306	\$ 33,422
Superintendent of Transportation	1	1	1710-2248	20,880	21,786
Administrative Supervisor	1	1	1424-1844	19,638	21,520
Transit Service Coordinator	1	1	1354-1750	16,181	16,893
Equipment Maintenance Supervisor	1	1	1287-1661	16,638	18,893
Chief Mechanic	0	1	1166-1424	--	15,079
Administrative Aide III	0	1	1166-1499	--	14,344
Operations Supervisor	2	2	1008-1287	27,795	30,897
Administrative Secretary	1	1	917-1225	10,093	12,075
Cashier II	1	1	876-1110	10,052	11,924
Account Clerk II	1	1	876-1110	12,001	13,321
Secretary	1	1	836-1110	10,195	12,075
Typist Clerk (PT 50%)	1	1	700- 876	4,179	5,018
Sub-Total	12	14		\$177,958	\$227,247
Add: Longevity				3,006	2,874
TOTAL				\$180,964	\$230,121
Full-Time Equivalent	11.5	13.5			
First Quarter					\$ 60,711
Second Quarter					53,260
Third Quarter					61,589
Fourth Quarter					54,561
TOTAL					\$230,121

Reclass Typist Clerk P.T. to a Cashier II

FUND WICHITA METROPOLITAN TRANSIT AUTHORITY	DEPARTMENT WICHITA METROPOLITAN TRANSIT AUTHORITY	DIVISION	ACTIVITY NO. 556-24-810-50000
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TRANSIT SYSTEM REVENUES

<u>REVENUES</u>	<u>Actual</u> <u>1978</u>	<u>Estimated</u> <u>1979</u>	<u>1980</u>
OPERATING REVENUES			
Passenger	\$ 449,664	\$ 641,643	\$1,129,699
Punch Pass	130,949	--	--
Charter	41,700	70,000	55,710
Advertising	26,616	34,025	35,000
Other	<u>53,923</u>	<u>1,000</u>	<u>--</u>
TOTAL Operating Revenue	\$ 702,852	\$ 746,668	\$1,220,409
NON-OPERATING REVENUES			
City Contribution	\$ 668,364	\$ 784,966	\$ 943,595
Federal Operating Contribution	639,963	812,273	943,595
Reimbursements - Insurance	--	20,000	20,000
Interest Earnings	13,454	--	5,000
Transfer from General Debt and Interest Fund	<u>--</u>	<u>--</u>	<u>52,000</u>
TOTAL Non-Operating Revenues	\$1,321,781	\$1,617,239	\$1,964,190
TOTAL REVENUE	\$2,024,633	\$2,363,907	\$3,184,599

FUND FORESTRY	DEPARTMENT PARK	DIVISION FORESTRY	ACTIVITY NO. 130-26
<u>FORESTRY SUMMARY PAGE</u>			
<u>Account Classification</u>	<u>Actual 1978</u>	<u>Budget 1979</u>	<u>Budget 1980</u>
Personal Services	\$ 717,163	\$ 898,913	\$ 950,546
Contractual Services	82,198	94,322	97,983
Commodities	57,790	59,556	58,408
Capital Outlay	18,026	14,500	10,200
Total	\$ 875,177	\$1,067,291	\$1,117,137
<u>FUND SUMMARY OF REVENUES AND EXPENDITURES FORESTRY FUND</u>			
	<u>Actual 1978</u>	<u>Budget 1979</u>	<u>Budget 1980</u>
Unencumbered Cash Balance, January 1	\$ 53,804	\$ 86,865	\$ 45,632
<u>General Property Tax</u>			
Current Ad Valorem Taxes	\$ 721,364	\$ 799,658	\$ 847,513
Delinquent Ad Valorm Taxes	20,563	15,000	18,000
Total General Property Taxes	\$ 741,927	\$ 814,658	\$ 865,513
<u>Revenue from Other Agencies</u>			
Adjustments from Prior Years	\$ 3,410	\$ --	\$ --
Reimbursed Expenditures	150	--	--
Sales Tax Residue	44,253	46,464	55,082
Interest Earnings	24,123	16,000	20,000
Payment in Lieu of Taxes	--	400	--
Sales of Services and Supplies	94,375	148,536	130,910
Total Revenue from Other Agencies	\$ 166,311	\$ 211,400	\$ 205,992
TOTAL REVENUE - FORESTRY FUND	\$ 962,042	\$1,112,923	\$1,117,137
TOTAL EXPENDITURES - FORESTRY FUND	\$ 875,177	\$1,067,291	\$1,117,137
Unencumbered Cash Balance, December 31	\$ 86,865	\$ 45,632	--

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.	
FORESTRY	PARK	LANDSCAPE & FORESTRY	130-26-300-50000	
BUDGET COMMENTS				
The 1980 budget of \$986,227 shows an increase of \$67,472 or 7.3% when compared to the 1979 budget of \$918,755. Significant changes from 1979 are as follows:				
Personal Services show an increase of \$65,259 or 8.5%. This increase is due to merit salary increases, longevity pay, and the salary improvement. There are no changes to the authorized positions or any reclassifications.				
The Contractual Services accounts show an increase of \$3,661 with the major increase in Account 295. The items in Account 295 include: Park working capital--\$69,360; Central Maintenance Facility rent--\$13,282; and miscellaneous equipment rental--\$3,000.				
The Commodity accounts show an increase of \$2,852 with the major increase for the operating supplies for the Forestry building facilities.				
The Capital Outlay budgeted for 1980 consists of one chipper for \$7,200 to replace a chipper purchased in 1956.				
ACCOUNT CLASSIFICATION		ACTUAL 1978	BUDGET 1979	BUDGET 1980
PERSONAL SERVICES				
110 Salaries & Wages		\$ 637,132	\$ 765,377	\$ 830,636
120 Employee Claims		12,291	--	--
TOTAL PERSONAL SERVICES		\$ 649,423	\$ 765,377	\$ 830,636
CONTRACTUAL SERVICES				
210 Utilities		\$ 2,595	\$ 2,830	\$ 3,396
220 Communications		2,348	2,225	2,648
230 Transportation		1,373	1,100	1,190
240 Advertising		--	--	--
250 Insurance		1,456	550	384
260 Dues and Subscriptions		347	100	160
270 Professional Services		2,620	1,996	2,563
280 Maint. of Bldgs & Improvements		--	--	--
290 Maintenance of Equipment		--	--	--
295 Other Contractual Services		70,337	83,521	85,642
TOTAL CONTRACTUAL SERVICES		\$ 81,076	\$ 92,322	\$ 95,983
COMMODITIES				
310 Office Supplies		\$ 2,522	\$ 2,250	\$ 2,648
320 Clothing and Linen		496	600	600
330 Food, Drugs & Chemicals		119	300	300
340 Opr. Supplies - Buildings & Improvements		31,704	33,310	35,308
350 Repair Parts - Buildings & Improvements		355	1,500	1,500
360 Operating Supplies - Equipment		2,722	3,996	3,996
370 Repair Parts - Equipment		6,978	7,600	8,056
380 Operating Supplies - Construction		--	--	--
390 Minor Apparatus and Tools		--	--	--
395 Other Commodities		--	--	--
TOTAL COMMODITIES		\$ 44,896	\$ 49,556	\$ 52,408
CAPITAL OUTLAY				
410 Land		\$ --	\$ --	\$ --
420 Buildings		--	--	--
430 Improvements Other Than Bldgs.		--	--	--
440 Office Equipment		--	--	--
450 Vehicular Equipment		10,746	--	--
460 Operating Equipment		4,769	11,500	7,200
470 Other Capital Outlay		--	--	--
TOTAL CAPITAL OUTLAY		\$ 15,515	\$ 11,500	\$ 7,200
SUB-TOTAL		\$ 790,910	\$ 918,755	\$ 986,227
GRAND TOTAL		\$ 790,910	\$ 918,755	\$ 986,227

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
FORESTRY	PARK	LANDSCAPE & FORESTRY	130-26-300-50000

WORK PROGRAM

The Landscape and Forestry Division is responsible for the care and maintenance of all trees in parks, golf courses, around public buildings, and along the streets of the City of Wichita. This division is also responsible for the planting and care of the landscape in other public areas such as A. Price Woodard Park, Heritage Square Park, City Hall, etc.

This requires establishment of programs for landscape installation, landscape maintenance and horticultural production, systematic pruning and removal of trees, and maintenance of equipment. Landscaping plans are developed for new areas and for the floral displays in the parks.

POSITION TITLE	EMPLOYEES			RANGE	BUDGET	BUDGET
	BUDGET 1978	BUDGET 1979	BUDGET 1980		1979	1980
Sup't. of Landscape & Forestry	1	1	1	1804-2500	\$ 30,372	\$ 23,625
Asst. Sup't. of Landscape & Forestry	1	1	1	1459-1904	20,200	21,694
Naturalist	0	1	1	1424-1844	17,958	18,201
Arborist	1	1	1	1424-1844	20,808	22,128
Landscape Supervisor	2	2	2	1354-1750	38,294	38,122
Tree Maintenance General Supv.	1	1	1	1110-1424	14,925	17,088
Tree Maintenance Inspector	1	1	1	1058-1354	13,955	15,663
Tree Maintenance Supervisor	5	5	5	1110-1354	71,154	78,849
Tree Maintenance Equipment Supv.	1	1	1	1008-1287	11,234	12,554
Gardening Supervisor II	2	2	2	1008-1225	26,674	28,380
Maintenance Mechanic	1	1	1	1008-1225	11,303	12,554
Tree Maintenance Worker II	11	11	11	1058-1225	140,470	149,675
Administrative Secretary	1	1	1	917-1225	11,662	13,321
Equipment Operator II	1	1	1	961-1110	12,001	13,321
Gardening Supervisor I	1	2	2	961-1110	22,498	26,642
Tree Maintenance Worker I	9	7	7	961-1110	80,996	86,110
Park Gardener II	3	3	3	917-1058	33,200	36,431
Park Gardener I	5	5	5	876-1008	49,297	57,076
Equipment Operator I	4	4	4	876-1008	41,878	48,388
Tree Maintenance Worker Apprent.	4	4	4	764-961	34,652	41,758
Apprentice Worker	2	1	1	643-799	7,457	7,975
Apprentice Worker (PT-50%)	1	1	1	643-799	3,328	3,988
Apprentice Worker (06-09)	0	4	4	643-799	6,892	8,314
Sub-Total	58	61	61		\$ 721,208	\$ 781,857
Add: Longevity					6,596	7,602
Amount Charged from						
Park Administration (13%)					21,097	23,191
Park Maint. Equip. (19%)					16,476	17,986
TOTAL					\$ 765,377	\$830,636
Full-Time Equivalent	57.5	57.5	57.5			
First Quarter						\$218,956
Second Quarter						191,711
Third Quarter						228,342
Fourth Quarter						191,627
TOTAL						\$830,636

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
FORESTRY	PARK	LANDSCAPE & FORESTRY (SALE OF SERVICES AND SUPPLIES)	130-26-301-50000

BUDGET COMMENTS

For the first time in 1978, charges for Services and Supplies were reflected as a separate budget. These charges had previously been reflected as a reimbursement in the Forestry budget. Listed below are the projects for which the Forestry Division has landscape responsibility:

Wichita Public Library	\$ 4,500	Street Improvement Projects	\$ 4,000
Century II	19,000	Omnisphere	850
Metropolitan Transit Auth.	1,600	LHA Tree Work	3,000
Mid-Continent Airport	1,600	Indian Center	14,000
CDBG Tree Planting Programs	15,000	Art Museum	5,400
Greenway Manor (LHA)	4,400	Miscellaneous	54,360
Rockwell Library (Edgemoor)	3,200		

The 1980 budget of \$130,910 shows a decrease of \$17,626 or 11.9% from the 1979 budget. Three positions have been deleted for 1980 while changes have been made in the number of authorized Park Gardener IIs and Is.

An amount of \$3,000 is budgeted for miscellaneous operating equipment.

ACCOUNT CLASSIFICATION	ACTUAL 1978	BUDGET 1979	BUDGET 1980
PERSONAL SERVICES			
110 Salaries & Wages	\$ 67,740	\$133,536	\$119,910
120 Employee Claims	--	--	--
TOTAL PERSONAL SERVICES	\$ 67,740	\$133,536	\$119,910
CONTRACTUAL SERVICES			
210 Utilities	\$ --	\$ --	\$ --
220 Communications	--	--	--
230 Transportation	--	--	--
240 Advertising	--	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	--	--	--
270 Professional Services	--	--	--
280 Maint. of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	--	--	--
295 Other Contractual Services	1,122	2,000	2,000
TOTAL CONTRACTUAL SERVICES	\$ 1,122	\$ 2,000	\$ 2,000
COMMODITIES			
310 Office Supplies	\$ --	\$ --	\$ --
320 Clothing and Linen	45	--	--
330 Food, Drugs & Chemicals	--	--	--
340 Opr. Supplies - Buildings & Improvements	12,553	10,000	6,000
350 Repair Parts - Buildings & Improvements	--	--	--
360 Operating Supplies - Equipment	180	--	--
370 Repair Parts - Equipment	116	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	--	--	--
TOTAL COMMODITIES	\$ 12,894	\$ 10,000	\$ 6,000
CAPITAL OUTLAY			
410 Land	\$ --	\$ --	\$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	2,511	3,000	3,000
470 Other Capital Outlay	--	--	--
TOTAL CAPITAL OUTLAY	\$ 2,511	\$ 3,000	\$ 3,000
SUB-TOTAL	\$ 84,267	\$148,536	\$130,910
GRAND TOTAL	\$ 84,267	\$148,536	\$130,910

Similar to Working Capital / Dept's budget for this approx

FUND FORESTRY	DEPARTMENT PARK	DIVISION LANDSCAPE & FORESTRY (SALE OF SER- VICES AND SUPPLIES)		ACTIVITY NO. 130-26-301-50000		
<p style="text-align: center;">WORK PROGRAM</p> <p>The Landscape and Forestry Division performs services on a contractual basis for other City departments. These services involve landscape maintenance, tree planting, tree pruning and tree removal. At the present time these include Century II, Wichita Public Library, Mid-America All-Indian Center, Art Museum, Local Housing Authority, Metropolitan Transit Authority, etc.</p>						
POSITION TITLE	EMPLOYEES			RANGE	BUDGET	BUDGET
	BUDGET 1978	BUDGET 1979	BUDGET 1980		1979	1980
Gardening Supervisor I	1	3	3	961-1110	\$ 32,977	\$ 36,436
Tree Maintenance Worker I	1	1	1	961-1110	10,647	11,967
Park Gardener II	1	1	2	917-1058	10,094	22,828
Park Gardener I	6	6	4	876-1008	58,193	44,691
Equipment Operator I	1	1	0	--	9,571	--
Apprentice Worker	1	1	0	--	8,272	--
Apprentice Worker (PT-50%)	<u>1</u>	<u>1</u>	<u>1</u>	643-799	<u>3,328</u>	<u>3,988</u>
Sub-Total	12	14	11		\$ 133,082	\$119,910
Add: Longevity					<u>454</u>	<u>--</u>
TOTAL					\$ 133,536	\$119,910
Full-Time Equivalent	11.5	13.5	10.5			
First Quarter						\$ 31,836
Second Quarter						27,435
Third Quarter						32,376
Fourth Quarter						<u>28,263</u>
TOTAL						\$119,910

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
FLOOD CONTROL	PUBLIC WORKS	FLOOD CONTROL	125-76-275-50000

FUND SUMMARY OF REVENUES AND EXPENDITURESCITY'S CONTRIBUTION

<u>Revenues</u>	<u>Actual 1978</u>	<u>1979</u>	<u>Estimated 1980</u>
Unencumbered Cash Balance, January 1	\$ 60,965	\$ 84,972	\$ 44,202
General Property Taxes			
Current Ad Valorem Taxes	\$278,658	\$272,393	\$323,800
Delinquent Ad Valorem Taxes	<u>8,881</u>	<u>7,000</u>	<u>8,000</u>
Total General Property Taxes	\$287,539	\$279,393	\$331,800
Other Revenue			
Sales Tax Residue	\$ 18,592	\$ 17,975	\$ 18,769
Payment in Lieu of Taxes	<u>--</u>	<u>200</u>	<u>200</u>
Total Other Revenue	\$ 18,592	\$ 18,175	\$ 18,969
Total Revenue and Cash Balance	<u>\$367,096</u>	<u>\$382,540</u>	<u>\$394,971</u>
<u>Total Expenditures</u>	<u>\$282,124</u>	<u>\$338,338</u>	<u>\$394,971</u>
Unencumbered Cash Balance, December 31	\$ 84,972	\$ 44,202	\$ --

FLOOD CONTROL MAINTENANCE - CITY AND COUNTY

Total Program Operations	\$795,742
Add: Social Security and Retirement	\$ 63,642
Group Insurance	28,364
Workers Compensation	6,614
Unemployment Compensation	<u>1,602</u>
Total Expenditures	\$895,964
Schedule of Contributions	
City of Wichita	\$445,082
Sedgwick County Flood Control Fund	445,082
Valley Center	3,000
Computer Terminal Reimbursement	<u>2,800</u>
Total Contributions	\$895,964

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
CITY-COUNTY FLOOD CONTROL	PUBLIC WORKS	FLOOD CONTROL	708-76-275-50000
BUDGET COMMENTS			
<p>The 1980 budget of \$795,742 reflects an increase of \$123,592 or 18.4% over the 1979 budget of \$672,150. Significant changes from 1979 are as follows:</p> <p>The Personal Services account shows an increase of \$59,291 or 15.7% due to the salary improvement and the addition of one position--Flood Control and Landfill Director. But, only 32% of this salary is charged to Flood Control with the other 68% charged to other Public Works budgets. One Engineering Aide I has been reclassified to an Engineering Aide II.</p> <p>The Contractual Services accounts show an increase of \$64,606 or 29.0% over 1979. Most of this increase is in Account 295, which shows an increase of \$63,817, and contains the following items: Vehicle equipment rental--\$256,266; Central Maintenance Facility (CMF) rent--\$7,361; Data processing charges--\$1,000. The noxious weeds contribution--\$15,000--has been placed in Account 540 instead of Account 295 where it is budgeted in 1979. The Commodity accounts show a decrease of \$8,105 or 12.8% due to reductions in the operating supplies.</p> <p>No Capital Outlay is budgeted for 1980.</p>			
ACCOUNT CLASSIFICATION	ACTUAL 1978	BUDGET 1979	BUDGET 1980
PERSONAL SERVICES			
110 Salaries & Wages	\$320,334	\$378,742	\$438,033
120 Employee Claims	--	--	--
TOTAL PERSONAL SERVICES	\$320,334	\$378,742	\$438,033
CONTRACTUAL SERVICES			
210 Utilities	\$ 208	\$ 1,922	\$ 2,500
220 Communications	5,776	6,006	6,546
230 Transportation	203	551	--
240 Advertising	--	21	25
250 Insurance	2,400	5,232	5,232
260 Dues and Subscriptions	128	247	250
270 Professional Services	14,619	8,085	8,300
280 Maint. of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	7	--	--
295 Other Contractual Services	183,063	200,810	264,627
TOTAL CONTRACTUAL SERVICES	\$206,404	\$222,874	\$287,480
COMMODITIES			
310 Office Supplies	\$ 2,162	\$ 2,774	\$ 2,900
320 Clothing and Linen	500	1,296	900
330 Food, Drugs & Chemicals	47	551	500
340 Opr. Supplies - Buildings & Improvements	41	18,900	10,500
350 Repair Parts - Buildings & Improvements	21,658	31,238	32,049
360 Operating Supplies - Equipment	855	1,082	1,180
370 Repair Parts - Equipment	1,558	2,573	2,800
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	2,946	4,920	4,400
395 Other Commodities	--	--	--
TOTAL COMMODITIES	\$ 29,767	\$ 63,334	\$ 55,229
CAPITAL OUTLAY			
410 Land	\$ --	\$ --	\$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	4,364	1,200	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	4,800	6,000	--
470 Other Capital Outlay	--	--	--
TOTAL CAPITAL OUTLAY	\$ 9,164	\$ 7,200	\$ --
SUB-TOTAL	\$565,669	\$672,150	\$ 780,742
Add: 540 - Noxious Weeds Contribution			15,000
GRAND TOTAL	\$565,669	\$672,150	\$795,742

FUND	CITY-COUNTY FLOOD CONTROL	DEPARTMENT PUBLIC WORKS	DIVISION FLOOD CONTROL	ACTIVITY NO. 708-76-275-50000		
WORK PROGRAM						
This division is responsible for preventing loss of life and property due to flood disaster.						
Part of this obligation entails routine maintenance of the Wichita-Valley Center Floodway. Duties include mowing, levee patrol, rodent control, drainage structure repair and other associated activities.						
The Flood Control Division is responsible for streams, tributaries and drainage canals throughout the flood control project. The work program involves topographic surveys, stream discharge measurements, rainfall gauge installation and repair and bank protection, and other activities necessary for the upkeep of streams and channels.						
POSITION TITLE	EMPLOYEES			RANGE	BUDGET	BUDGET
	BUDGET	BUDGET	BUDGET			
	1978	1979	1980		1979	1980
Flood Control and Landfill Dir.	0	0	1	1904-2641	\$ --	\$ 28,824
Flood Control Engineer	0	1	1	1710-2366	25,562	26,882
Senior Engineer	1	0	0	--	--	--
Civil Engineer II	2	0	0	--	--	--
Civil Engineer I	1	1	1	1459-1904	20,808	22,844
Stream Maintenance Supervisor	0	1	1	1287-1661	17,610	18,930
Engineering Technician II	1	2	2	1225-1577	31,976	36,912
Engineering Aide III	3	3	3	1058-1354	37,178	40,780
General Supervisor	1	1	1	1058-1354	14,925	16,245
Labor Supervisor	1	1	1	1008-1225	13,378	14,698
Engineering Aide II	0	0	1	917-1166	--	13,152
Equipment Operator II-Heavy	8	8	8	961-1110	94,486	111,028
Engineering Aide I	4	3	2	836-1058	34,113	24,400
Equipment Operator I	5	5	5	876-1008	48,926	56,107
Equipment Operator I (Seasonal) (04-09)	5	5	5	876-1008	19,435	22,227
Sub-Total	32	31	32		\$358,397	\$433,029
Add: Amount Charged From:						
Street Maintenance					13,880	--
P.W. Administration					--	14,020
Longevity					6,465	5,761
Less: Amount Charged To:						
Refuse Disposal					--	(10,742)
Noxious Weeds					--	(865)
Weed Mowing					--	(3,170)
TOTAL					\$378,742	\$438,033
Full-Time Equivalent	28.9	27.9	28.9			
First Quarter						\$111,261
Second Quarter						107,756
Third Quarter						122,211
Fourth Quarter						96,805
TOTAL						\$438,033

FUND	EMPLOYEES' RETIREMENT FUND	DEPARTMENT	DIVISION	ACTIVITY NO. 225
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EMPLOYEES' RETIREMENT FUND

The City of Wichita is authorized and empowered by Charter Ordinance to establish and continue a retirement system for full-time and permanent employees of the City that are not covered by the Police and Fire Pension Fund. Part-time employees and limited employees are not covered under this system.

For the purpose of defraying a portion of the cost of the retirement system above the amount contributed by employees, the governing body of the City of Wichita is authorized and empowered to levy a tax.

For 1980 as in 1979, the employees will contribute 6.40% of total covered salaries, and the City will contribute 8.40% of total covered salaries.

Fund Summary of Revenues and Expenditures

REVENUES	Actual 1978	1979	Estimated 1980
Unencumbered Cash Balance, January 1	\$ 20,705	\$ 10,835	\$ 1,012
Payment in Lieu of Taxes	--	800	800
	\$ 20,705	\$ 11,635	\$ 1,812
<u>General Property Taxes</u>			
Current Ad Valorem Taxes	\$1,210,633	\$1,360,197	\$1,417,941
Delinquent Ad Valorem Taxes	33,178	20,000	30,000
Total General Property Taxes	\$1,243,811	\$1,380,197	\$1,447,941
Sales Tax Residue	--	--	93,676
TOTAL REVENUES	<u>\$1,264,516</u>	<u>\$1,391,832</u>	<u>\$1,543,429</u>
LESS: EXPENDITURES	<u>\$1,253,681</u>	<u>\$1,390,820</u>	<u>\$1,543,429</u>
Unencumbered Cash Balance, December 31	\$ 10,835	\$ 1,012	\$ --

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
SOCIAL SECURITY FUND			230

SOCIAL SECURITY FUND

Employees of the City of Wichita, including employees under the direction of the various administrative boards, not covered by the Police and Fire Pension Plan, are under the provisions of the Social Security Act. The City of Wichita is authorized and empowered to comply with the provisions of the Social Security Act in accordance with State Statute No. 40-2305 K.S.A.

The appropriation in this fund provides for the amount required as the employer contribution. The City and the employees will each contribute 6.13% of total earnings up to the first \$25,900 of earnings. For 1979, the rate was 6.13% up to a maximum of \$22,900.

Fund Summary of Revenues and Expenditures

	Actual 1978	Estimated 1979	Estimated 1980
<u>REVENUES</u>			
Unencumbered Cash Balance, January 1	\$126,602	\$102,788	\$ 39,709
Payment in Lieu of Taxes	--	500	500
	\$126,602	\$103,288	\$ 40,209
<u>General Property Taxes</u>			
Current Ad Valorem Taxes	\$838,307	\$990,169	\$1,065,379
Delinquent Ad Valorem Taxes	23,360	15,000	20,000
Total General Property Taxes	\$861,667	\$1,005,169	\$1,085,379
Sales Tax Residue	--	--	68,233
TOTAL REVENUES	<u>\$988,269</u>	<u>\$1,108,457</u>	<u>\$1,193,821</u>
LESS: EXPENDITURES	<u>\$885,481</u>	<u>\$1,068,748</u>	<u>\$1,193,821</u>
Unencumbered Cash Balance, December 31	<u>\$102,788</u>	<u>\$ 39,709</u>	<u>\$ --</u>

FUND	POLICE AND FIRE PENSION FUND	DEPARTMENT	DIVISION	ACTIVITY NO. 250
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POLICE AND FIRE PENSION FUND

The City of Wichita is authorized by charter ordinance to establish and continue the Police and Fire Retirement System for all commissioned Police Officers and Firefighters permanently employed by the City of Wichita. For 1980, a total budgeted strength of 800 commissioned Fire and Police Officers is authorized, i.e., 402 in Fire and 398 in Police.

For the purpose of defraying that portion of the cost of the system above the amount contributed by the members, the City of Wichita is authorized and empowered to levy a tax. For 1980, the City will contribute 36.50% of covered salaries while the commissioned officers will contribute either 7% of covered salaries under Plan B, 8% of covered salaries under Plan C-79, or 9% of covered salaries under Plan A.

Fund Summary of Revenues and Expenditures

REVENUES	Actual 1978	1979	Estimated 1980
Unencumbered Cash Balance, January 1	\$ 53,940	\$ 21,673	\$ 19,295
Payment in Lieu of Taxes	--	2,000	2,000
Sub-Total	\$ 53,940	\$ 23,673	\$ 21,295
Transfer from Reserve Fund	\$ --	200,000	200,000
General Property Taxes			
Current Ad Valorem Taxes	\$3195,820	\$3,439,467	\$4,528,949
Delinquent Ad Valorem Taxes	95,061	80,000	90,000
Total General Property Taxes	\$3290,881	\$3,519,467	\$4,618,949
Sales Tax Residue	--	--	236,928
TOTAL REVENUES	<u>\$3344,821</u>	<u>\$3,743,140</u>	<u>\$5,077,172</u>
LESS: EXPENDITURES	<u>\$3323,148</u>	<u>\$3,723,845</u>	<u>\$5,077,172</u>
Unencumbered Cash Balance, December 31	<u>\$ 21,673</u>	<u>\$ 19,295</u>	<u>\$ --</u>

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
GAS TAX	PUBLIC WORKS		270

<u>SPECIAL CITY HIGHWAY GAS TAX FUND</u>			
	Actual 1978	1979	Estimated 1980
Unencumbered Cash Balance, January 1	\$1,898,581	\$1,598,177	\$ 657,541
<u>REVENUES</u>			
Gasoline Tax from Other Agencies	3,499,979	3,450,000	3,500,000
State Highway Maintenance	135,977	170,850	170,850
Pot Hole Monies (Motor Carrier Tax)	452,516	352,388	170,000
Reimbursement from Other Funds (Construction Overhead)	--	120,000	125,000
Reimbursed Expenditures (Property Damage)	256,376	60,000	70,000
Sale of Property	3,810	--	--
Sub-Total	\$4,348,658	\$4,153,238	\$4,035,850
Contingent Revenues	--	100,000	452,388
Total Revenues	\$4,348,658	\$4,253,238	\$4,488,238
Total Revenues and Cash Balance	\$6,247,239	\$5,851,415	\$5,145,779
<u>EXPENDITURES</u>			
Engineering	\$ 615,196	\$ 556,306	\$ 548,344
Traffic Engineering	990,999	1,042,044	1,095,157
Street Maintenance	1,879,268	2,086,639	2,436,188
Street Cleaning	--	300,000	300,000
Snow and Ice Removal	114,729	65,000	70,000
Asphalt and Concrete Street Repair	--	500,000	118,702
Overlay and Resurface	301,187	--	--
Surface Sealing and Treatment	282,607	--	--
Pot Hole Repair	451,647	352,388	--
Northeast Circumferential	--	--	100,000
Construction	18,198	191,497	25,000
Adjustment of Prior Year Expense	(4,769)	--	--
Sub-Total	\$4,649,062	\$5,093,874	\$4,693,391
Contingent Expenditures	--	100,000	452,388
Total Expenditures	\$4,649,062	\$5,193,874	\$5,145,779
Unencumbered Cash Balance, December 31	\$1,598,177	\$ 657,541	\$ --

NOTE: The individual budget pages for Engineering, Traffic Engineering, and Street Maintenance are contained within the Public Works Department in the General Fund section of this budget book.

WICHITA STATE UNIVERSITY
FUND SUMMARY OF REVENUES AND EXPENDITURES

<u>Revenues</u>	<u>1979</u>	<u>1980</u>
Current Ad Valorem Taxes @ 1.5 Mills	\$1,237,260	\$1,336,585
Less: Allowance for Delinquent Taxes	<u>49,490</u>	<u>53,463</u>
	\$1,187,770	\$1,283,122
<u>Expenditures - Debt Service</u>		
Debt Service Requirements on Improvement Bonds January 1 through December 31	\$ 125,437	\$ 127,665
Wichita Public Building Commission Land and Facilities Acquisition Revenue Bonds - I	138,270	133,341
Wichita Public Building Commission Land and Facilities Acquisition Revenue Bonds - II	<u>133,623</u>	<u>134,593</u>
	\$ 397,330	\$ 395,599
<u>Expenditures - Endowment Fund</u>		
<u>Student Support</u>		
Undergraduate Scholarships	\$ 200,000	\$ 210,000
Urban Fellowships	35,000	38,000
Graduate Fellowships	39,000	47,000
Graduate Scholarships	19,000	30,000
Veterans & McConnell Air Base Advisory	<u>5,000</u>	<u>5,000</u>
	\$ 298,000	\$ 330,000
<u>Community Support</u>		
Interns, City of Wichita	\$ --	\$ 15,000
Adult and Continuing Education	33,000	38,000
Business and Economic Research	25,000	25,000
Community Service	40,000	40,000
Center for Urban Studies	96,831	108,400
KMUW Audio Reader	4,000	4,000
Wichita Observatory	<u>--</u>	<u>8,000</u>
	\$ 198,831	\$ 238,400
<u>Faculty and Program Support</u>		
Faculty and Program Development	\$ 120,000	\$ 120,000
Research and Academic Resources	21,000	21,000
Special Library Collections	10,000	10,000
University of Wichita Retirement Supplement	<u>--</u>	<u>15,000</u>
	\$ 151,000	\$ 166,000
<u>University Support</u>		
Organization and Development	\$ 116,000	\$ 120,000
Campus Planning & Institutional Studies	16,000	16,000
Contingency	<u>10,609</u>	<u>17,123</u>
	\$ 142,609	\$ 153,123
Total Endowment Fund Expenditures	\$ 790,440	\$ 887,523
Grand Total Expenditures for Debt Service and Endowment Fund	\$1,187,770	\$1,283,122

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
PUBLIC BUILDING COMMISSION			210

PUBLIC BUILDING COMMISSION

ADMINISTRATIVE CENTER BUILDING BONDS

The City of Wichita entered into a lease agreement with the Public Building Commission for the construction of a new City Hall. This lease agreement was approved on February 14, 1969 by the City and the Public Building Commission. This agreement provided for the construction of a new City Hall on the southwest corner of Main and Central which was completed in late 1975.

Fund Summary of Expenditures and Revenues

	Actual 1978	1979	Estimated 1980
<u>EXPENDITURES</u>			
Lease Payments	\$417,340	\$430,000	\$430,000
Total Expenditures	\$417,340	\$430,000	\$430,000
<u>REVENUES</u>			
Unencumbered Cash Balance, January 1	\$ --	\$ --	\$ --
Current Tangible Property Taxes	389,660	405,800	374,539
Delinquent Tangible Property Taxes	8,772	8,000	9,000
Sales Tax Residue	--	--	27,961
Interest Earnings	18,908	16,000	18,000
Payment in Lieu of Taxes	--	200	500
Total Revenues	\$417,340	\$430,000	\$430,000
Less: Expenditures	\$417,340	\$430,000	\$430,000
Unencumbered Cash Balance, December 31	\$ --	\$ --	\$ --

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
TOURISM AND CON- VENTION PROMOTION FUND			275-56-830

In 1975 the Kansas State Legislature authorized the levying of a transient guest tax in those counties having a population of more than 300,000. The transient guest tax which is not to exceed the rate of 2% is levied upon the gross receipts derived from or paid by transient guests for sleeping accommodations in any hotel, motel or tourist court. In 1976, the statute authorizing the tax was amended to read that any monies collected from the transient guest tax should only be expended for convention and tourism promotion, except that not more than twenty percent (20%) of all monies should be expended for tourism promotion.

The Convention and Tourism Committee was established by City Commission Resolution on April 29, 1975, to make recommendations concerning the program and expenditures for promotion of convention and tourism.

<u>Expenditures</u>	<u>Actual 1978</u>	<u>1979</u> <u>Estimated</u>	<u>1980</u>
Wichita Area Chamber of Commerce	\$349,599	\$350,736	\$ 26,500
Historic Wichita Cowtown	19,719	12,434	15,000
Music Theatre of Wichita	5,000	3,000	3,000
National Baseball Congress	1,954	3,000	3,000
Wichita Festivals	5,000	5,000	5,000
Mid-America All-Indian Center	14,736	11,000	15,000
Wichita Jazz Festival	2,000	2,000	2,500
Billboard Program	--	20,000	--
Undesignated Tourism Promotion	--	--	20,000
Undesignated Convention Promotion	--	--	360,000
Sub-Total	\$398,008	\$407,170	\$450,000
Prior Year Adjustment	--	(20,000)	--
Total Expenditures	\$398,008	\$387,170	\$450,000
 <u>Revenues</u>			
Unencumbered Cash Balance, January 1	\$ 72,856	\$ 30,612	\$ 25,446
Transient Guest Tax	<u>355,764</u>	<u>382,004</u>	<u>424,554</u>
Total Revenues	\$428,620	\$412,616	\$450,000
Less: Expenditures	<u>398,008</u>	<u>387,170</u>	<u>450,000</u>
Unencumbered Cash Balance, December 31	<u>\$ 30,612</u>	<u>\$ 25,446</u>	<u>\$ --</u>

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
NOXIOUS WEED ERADICATION	PUBLIC WORKS	NOXIOUS WEEDS	135-76-305-50000

NOXIOUS WEED ERADICATION FUND

	Actual 1978	Estimated 1979	Estimated 1979
Unencumbered Cash Balance, January 1	\$ --	\$ 5,532	\$ 5,532
<u>REVENUES</u>			
General Property Tax	\$ 39,999	\$46,638	\$ 42,669
Sales and Services	--	15,000	15,000
Total	\$ 39,999	\$61,638	\$ 57,669
Total Revenue and Cash	\$ 39,999	\$67,170	\$ 63,201
<u>EXPENDITURES</u>			
Personal Services	\$ 8,358	\$20,511	\$ 25,400
Contractual Services	1,948	13,403	7,431
Commodities	24,161	27,724	30,370
Capital Outlay	--	--	--
Total	\$ 34,467	\$61,638	\$ 63,201
Unencumbered Cash Balance, December 31	\$ 5,532	\$ 5,532	\$ --

NOTE: The individual budget pages for Noxious Weeds are contained within the Public Works Department in the General Fund section of this budget book.

FUND WORKERS AND UNEMPLOYMENT COMPENSATION FUND	DEPARTMENT	DIVISION	ACTIVITY NO. 260
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WORKERS AND UNEMPLOYMENT COMPENSATION FUND

The Workers and Unemployment Compensation Fund provides workers compensation and unemployment insurance for City employees.

For 1980 the percentage of payroll that is budgeted for this fund in 1.50% for workers compensation and .038% for unemployment compensation, respectively. City employees do not contribute to these two compensation programs.

Fund Summary of Expenditures and Revenues

	Actual 1978	Estimated 1979	Estimated 1980
<u>EXPENDITURES</u>			
Workers Compensation	\$170,010	\$268,747	\$404,627
Unemployment Claims	<u>78,328</u>	<u>107,513</u>	<u>130,715</u>
Total Expenditures	\$248,338	\$376,260	\$535,342
<u>REVENUES</u>			
Unencumbered Cash Balance, January 1	\$ --	\$ 21,673	\$ 21,673
Current Tangible Property Taxes	270,011	376,260	487,732
Sales Tax Residue	--	--	25,937
Total Revenues	<u>\$270,011</u>	<u>\$397,933</u>	<u>\$535,342</u>
Less: Expenditures	<u>\$248,338</u>	<u>\$376,260</u>	<u>\$535,342</u>
Unencumbered Cash Balance, December 31	<u>\$ 21,673</u>	<u>\$ 21,673</u>	<u>\$ --</u>

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
TORT LIABILITY			276

TORT LIABILITY FUND

An amount of \$160,000 is budgeted in 1980 for this fund which is the first year that funds have been budgeted for this purpose.

Tort Liability provides for the City of Wichita to provide for legal defense of its employees, directly or by reimbursement, and to pay claims or judgments against an employee when the incident occurred during the course of employment. There is a \$500,000 maximum limitation.

FUND SUMMARY OF EXPENDITURES AND REVENUES

	Actual 1978	Estimated 1979	1980
<u>EXPENDITURES</u>			
Tort Liability	\$ --	\$ --	\$160,000
Total Expenditures	\$ --	\$ --	\$160,000
<u>REVENUES</u>			
Current Tangible Property Taxes	\$ --	\$ --	\$160,000
Total Revenues	\$ --	\$ --	\$160,000
Less: Expenditures	\$ --	\$ --	\$160,000
Unencumbered Cash Balance, December 31	\$ --	\$ --	\$ --

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
SPECIAL ALCOHOL PROGRAMS	PLANNING		277

SPECIAL ALCOHOL PROGRAMS FUND

An amount of \$400,000 is budgeted in 1980 for this fund which is the first year that funds have been budgeted for this purpose. This fund was created during the 1979 legislative session when Senate Bill No. 467 was passed, and subsequently took effect on July 1, 1979. This new Law, among other things, established a 10 percent gross receipts tax on the sale of alcoholic liquor, to include spirits, wine, and strong beer.

The law provides that one-third of the monies received must be credited to the General Fund, one-third to the Special Parks and Recreation (Alcohol) Fund, and finally one-third to the Special Alcohol Programs Fund. Monies in the Special Alcohol Programs Fund shall be expended only for the purchase, establishment, maintenance or expansion of services or programs of alcoholism prevention and education, alcohol detoxification, intervention in alcohol misuse or treatment of persons who are alcoholics or are in danger of becoming alcoholics.

FUND SUMMARY OF EXPENDITURES AND REVENUES

<u>EXPENDITURES</u>	<u>Actual</u> <u>1978</u>	<u>1979</u>	<u>Estimated</u> <u>1980</u>
Drug Abuse Prevention Center	\$ --	\$ --	\$ 25,000
Recovery Services Council (EMPAC Division)	--	--	47,000
Administrative Support (Metropolitan Planning)	--	--	50,763
Unallocated for Drug and Alcohol Programs	--	--	<u>277,237</u>
Total Expenditures	\$ --	\$ --	\$400,000

REVENUES

Unencumbered Cash Balance, January 1	\$ --	\$ --	\$ --
Private Club Liquor Tax	--	--	<u>400,000</u>
Total Revenues	\$ --	\$ --	\$400,000
Less: Expenditures	--	--	<u>400,000</u>
Unencumbered Cash Balance, December 31	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>

FUND SPECIAL PARKS & RECREATION (ALCOHOL)	DEPARTMENT PARK	DIVISION	ACTIVITY NO. 278
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SPECIAL PARKS AND RECREATION(ALCOHOL) FUND

An amount of \$400,000 is budgeted in 1980 for this fund which is the first year that funds have been budgeted for this purpose. This fund was created during the 1979 legislative session when Senate Bill No. 467 was passed, and subsequently took effect on July 1, 1979. This new law, among other things, established a 10 percent gross receipts tax on the sale of alcoholic liquor, to include spirits, wine, and strong beer.

The law provides that one-third of the monies received must be credited to the Special Parks and Recreation (Alcohol) Fund. Monies in this fund shall be expended only for the purchase, establishment, maintenance, or expansion of park and recreational services, programs and facilities.

FUND SUMMARY OF EXPENDITURES AND REVENUES

<u>EXPENDITURES</u>	<u>Actual 1978</u>	<u>1979</u>	<u>Estimated 1980</u>
Parks and Recreation	\$ --	\$ --	\$400,000
Total Expenditures	\$ --	\$ --	\$400,000
 <u>REVENUES</u>			
Unencumbered Cash Balance, January 1	\$ --	\$ --	\$ --
Private Club Liquor Tax	--	--	\$400,000
Total Revenues	\$ --	\$ --	\$400,000
Less: Expenditures	\$ --	\$ --	\$400,000
Unencumbered Cash Balance, December 31	\$ --	\$ --	\$ --

